

Appendix "A"

TOWN OF GIBBONS 2017 CAPITAL BUDGET

Estimated Revenues:		GRANTS			OTHER REVENUE		Sanitary Sewer Deb	RESERVES		TAXES	Capital Budget Costs
		MSI Capital	FGTF	Other	Details	Other		Off Site	Reserves	2017 Taxes Utilities	
Grants Fwd	Unspent Grant Avail	- 46,770					393,087	W-10,397			
		181,800	101,313					S-218,091	1,499,709		
2017 Grants	Est Available Grants	552,310	158,841					R-230,076			
<b>Total Grant</b>	<b>Available Grants</b>	<b>687,340</b>	<b>260,154</b>			-	<b>393,087</b>	<b>458,564</b>	<b>1,499,709</b>	<b>EST</b>	
<b>Project</b>	<b>Description</b>	<b>Fwd</b>									
<b>General Administration</b>											0
<b>Public Works</b>											0
Weed Spray Equipment									55,400		55,400
Dual Wheel Mower	Ventrax - steep slope								39,000		39,000
<b>Roads</b>											0
Sidewalk - \$75,000	Pedestrian Corridor Expansion								75,000		75,000
New Road - 52 Street	New Build - Gravel Road	300,000									300,000
Asphalt Overlay	Project 2,3,4		260,154						185,744		445,898
<b>Water</b>											0
											0
<b>Sewer</b>											0
											0
<b>Rec/Parks</b>											0
Centre Park Playground	Playground-130,000 Recog Wall -45,000			44,850	24,800 + 20,000/ Sale of Land	94,800			35,350		175,000
Arena - Mark IV	Motorized - Ice Maintenance								14,000		14,000
Sand Filter	Parks Maintenance								22,000		22,000
											0
Out Door Rnk Replacement	Incl - Heat Chng Rm/Washrooms			301,000	Debenture/Ag Society CFEP	301,000					602,000
<b>Facilities</b>											0
<i>GCC Debenture</i>	<i>Repayment - Final Year of 5</i>	<i>371,586</i>									0
Community Hall	Resource Centre			200,000	Debenture						200,000
Museum	Washroom/Office Building			175,000	Debenture/Hist Society 150 Gar	25,000					200,000
Arena	New Ice Plant - Exterior Bldg			1,400,000							1,400,000
GCC Fitness Centre	Build Out			250,000	Debenture						250,000
GCC Fitness Centre	Equipment & Start Up			250,000	Debenture						250,000
<b>Total 2017 Capital Expense</b>		<b>671,586</b>	<b>260,154</b>	<b>2,620,850</b>		<b>- 420,800</b>	<b>-</b>	<b>-</b>	<b>426,494</b>	<b>-</b>	<b>4,028,298</b>
<b>Funds Remaining</b>		<b>15,754</b>	<b>-</b>			<b>-</b>	<b>393,087</b>	<b>458,564</b>	<b>1,073,215</b>		<b>1,940,620</b>

PASSED BY COUNCIL: April 12, 2017

Funds Allocated

4,399,884